

 Telephone Banking  
call 1-877-24AMBOY

Date	Description	Amount	Date	Description	Amount
05-01	Funds T ransfer via Online AmboyNet Transfer from xxx8183	250.00	05-09	Funds T ransfer via Online AmboyNet Transfer from xxx8272	100.00
05-01	Funds T ransfer via Online AmboyNet Transfer from xxx8272	300.00	05-19	Funds T ransfer via Online AmboyNet Transfer from xxx8272	200.00
05-02	Funds T ransfer via Online AmboyNet Transfer from xxx8183	100.00	05-23	55862248973 7782 SCHWAB BROKERAGE MONEYLINK	692.90
05-02	Funds T ransfer via Online AmboyNet Transfer from xxx7764	500.00	05-27	Funds T ransfer via Online AmboyNet Transfer from xxx8272	300.00
05-06	Funds T ransfer via Online AmboyNet Transfer from xxx8183	100.00	05-28	Funds T ransfer via Online AmboyNet Transfer from xxx8272	100.00
05-08	Funds T ransfer via Mobile AmboyNet Transfer from xxx8272	15.00			

THE SKILLET BY SAL INC

Free Small Business Account

Account number: 16018087

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
05-01	7300604847 BILLNG 250429 4445045885837 Merch Bankcard 333 1091 The Skillet	555.82	05-23	2505221900451KP Vivian Capital G roup LLC D	100.00
05-02	250501190039XJN Vivian Capital G roup LLC D	300.00	05-23	250522190046EAX Vivian Capital G roup LLC D	100.00
05-02	250501190039FOG Vivian Capital G roup LLC D	300.00	05-27	BRANCH WITHDRAWAL	693.00
05-06	7300604847 BILLNG 250430 4445045885837 Merch Bankcard 333 1091 The Skillet	28.68	05-30	250529190045G6H Vivian Capital G roup LLC D	100.00
05-09	250508190044JX9 Vivian Capital G roup LLC D	100.00	05-30	250529190043QMB Vivian Capital G roup LLC D	100.00
05-09	250508190043TCK Vivian Capital G roup LLC D	100.00	05-30	Digital Basic Monthly Fee	10.00
05-16	250515190044641 Vivian Capital G roup LLC D	100.00	05-30	SERVICE CHARGE	2.94
05-16	250515190044P17 Vivian Capital G roup LLC D	100.00			

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	0.00	560.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$700.00

[illegible]

0	\$693.00	5/27/2025
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